

# SKYLINE CAUTIOUS PORTFOLIO

Information is correct at 31 August 2017

## FUND FACTS

**OBJECTIVE** To have a low risk of capital loss and consequent relatively low returns from a portfolio of assets.

**INVESTMENT STYLE** Active & Indexed

## RISK LEVEL

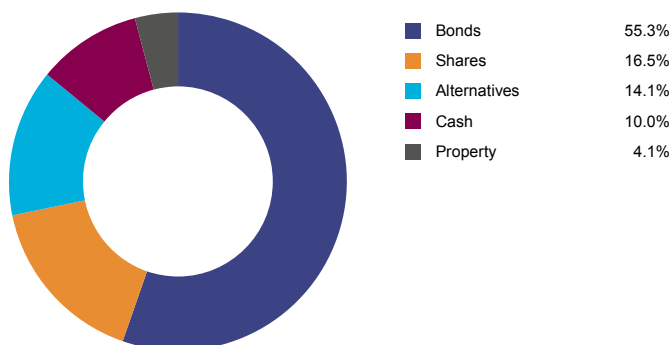
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

## FUND DESCRIPTION

This portfolio fund invests mainly in cash and bonds. The fixed interest holdings include government, corporate and some high yield bonds. To provide an element of diversification and higher returns, the portfolio also includes allocations to equities, property and alternative assets. The cautious portfolio is appropriate for investors who are looking for a low risk of capital loss and accept the low returns that are normally associated with this approach.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

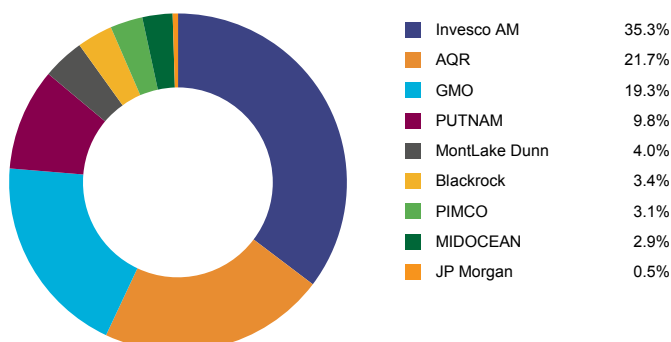
## ASSET ALLOCATION



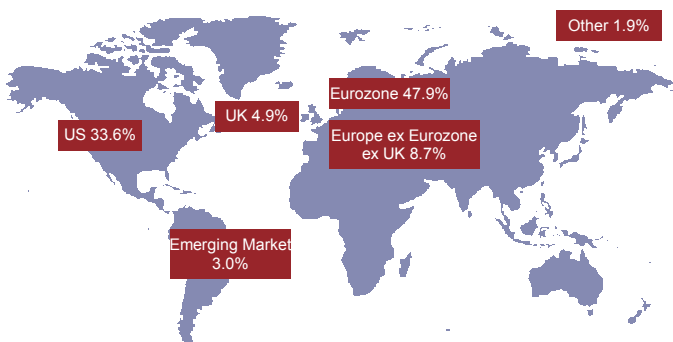
## BONDS BY FUND

FUND NAME	%
ILA Indexed Corporate Bond Fund	51.2%
ILA Indexed 1-5 Year Bond Fund	18.1%
PIMCO Global Investment Grade Credit Fund	12.8%
BSF Fixed Income Strategies Fund	9.1%
PIMCO Total Return Bond Fund	8.8%

## ALTERNATIVES LISTED BY MANAGER



## SHARE REGIONAL DISTRIBUTION



The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. This fund may borrow to invest which increases both the risk and opportunity for return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with CityLife to meet the needs of a specific client risk profile.

**Warning: This fund may be affected by changes in currency exchange rates.**

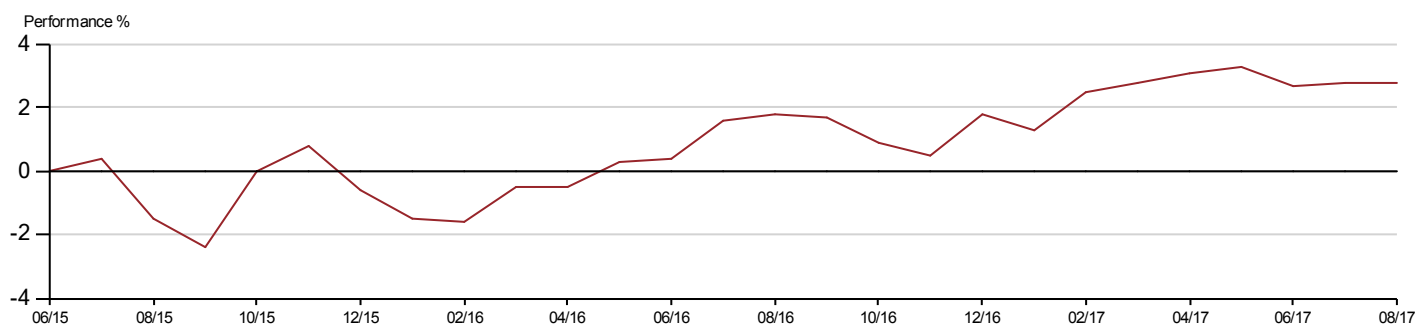
## CALENDAR YEAR RETURN

	2016	YTD
Fund	2.41%	0.98%

## PERFORMANCE AS AT 31/08/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	0.00%	-0.48%	0.98%	1.26%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.15%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 23 Jun 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

